



**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

DUPLICATE

To: Charles A. Martinez, Chairman of Finance

From: Deborah A. Gallo, Executive Fiscal Administrator 

Subject: Monthly Report – March 2018

Date: April 16, 2018

1. Greene County Payments on Delinquent Taxes (see attached) -
In summary, the collection of delinquent taxes in March 2018 totaled \$457,480.91 compared to \$753,516.05 in March 2017 or a decrease of \$296,035.14.
Year to date payments for 2018 collections are \$2,011,078.20 compared to \$1,707,734.82 in 2017 or an increase of \$303,343.38.
2. Greene County Delinquent Taxes (see attached) –
In summary, the amount due Greene County for delinquent taxes as of March 2018 totaled \$4,816,493.24 compared to \$6,406,308.98 in March 2017 or a decrease of \$1,589,815.74.
3. Greene County Analysis of Sales Tax (see attached) –
Sales tax received to date for 2018 is \$7,496,401.95 compared to \$7,383,871.94 for 2017 or an increase of \$112,530.01 or 1.52%.
4. Greene County Town Collection Status – (see attached) -
The total due from town collections this year will be \$29,838,682.08
Payments received from towns for current tax receipts totals \$15,971,080.38.

Cc: Shaun Groden, County Administrator
All Legislators



DiscoverGreene.com

**GREENE COUNTY
PAYMENTS ON DELINQUENT TAXES**

	260.xxxx 300 & 330 TAXES PAID	1325.1090 PENALTY/ INTEREST	1325.1230 & .1 ADVERTISING & SEARCH FEES	1410.1255 CTY CLERK FEES	TOTAL MONTHLY PAYMENTS	YEAR TO DATE PAYMENTS
2016						
JANUARY	\$339,663.28	\$54,155.88	\$17,785.77	\$675.00	\$412,279.93	\$412,279.93
FEBRUARY	\$270,949.77	\$40,349.00	\$11,885.26	\$695.00	\$323,879.03	\$736,158.96
MARCH	\$684,192.99	\$105,318.95	\$23,197.70	\$1,655.00	\$814,364.64	\$1,550,523.60
APRIL	\$312,476.44	\$50,226.62	\$19,402.67	\$665.00	\$382,770.73	\$1,933,294.33
MAY	\$503,992.71	\$105,731.18	\$27,600.19	\$840.00	\$638,164.08	\$2,571,458.41
JUNE	\$984,330.45	\$218,442.89	\$47,715.74	\$1,270.00	\$1,251,759.08	\$3,823,217.49
JULY	\$406,487.61	\$70,551.94	\$31,004.04	\$720.00	\$508,763.59	\$4,331,981.08
AUGUST	\$367,504.16	\$84,531.68	\$31,299.45	\$675.00	\$484,010.29	\$4,815,991.37
SEPTEMBER	\$501,199.98	\$66,226.91	\$21,459.93	\$385.00	\$589,271.82	\$5,405,263.19
OCTOBER	\$862,962.14	\$148,497.57	\$64,125.04	\$975.00	\$1,076,559.75	\$6,481,822.94
NOVEMBER	\$513,701.74	\$62,535.06	\$14,166.24	\$680.00	\$591,083.04	\$7,072,905.98
DECEMBER	\$494,251.56	\$68,444.95	\$20,568.45	\$980.00	\$584,244.96	\$7,657,150.94
YEAR TO DATE	\$6,241,712.83	\$1,075,012.63	\$330,210.48	\$10,215.00	\$7,657,150.94	
2016 VS 2015	(\$649,788.48)	(\$99,635.22)	(\$12,508.21)	(\$792.16)	(\$762,724.07)	
2017						
JANUARY	\$412,587.52	\$58,825.03	\$17,545.97	\$880.00	\$489,838.52	\$489,838.52
FEBRUARY	\$284,274.64	\$42,425.66	\$8,310.03	\$425.00	\$335,435.33	\$825,273.85
MARCH	\$753,516.05	\$107,116.44	\$20,083.48	\$1,745.00	\$882,460.97	\$1,707,734.82
APRIL	\$455,247.14	\$58,482.04	\$14,875.59	\$585.00	\$529,189.77	\$2,236,924.59
MAY	\$550,629.51	\$124,745.90	\$31,130.68	\$1,015.00	\$707,521.09	\$2,944,445.68
JUNE	\$645,418.32	\$135,380.31	\$34,665.91	\$1,095.00	\$816,559.54	\$3,761,005.22
JULY	\$663,647.18	\$130,663.95	\$37,283.75	\$740.00	\$832,334.88	\$4,593,340.10
AUGUST	\$504,068.44	\$63,633.07	\$20,047.88	\$360.00	\$588,109.39	\$5,181,449.49
SEPTEMBER	\$688,793.28	\$105,046.60	\$42,421.71	\$650.00	\$836,911.59	\$6,018,361.08
OCTOBER	\$662,879.39	\$136,123.43	\$43,471.13	\$1,295.00	\$843,768.95	\$6,862,130.03
NOVEMBER	\$312,229.32	\$44,012.76	\$5,269.66	\$400.00	\$361,911.74	\$7,224,041.77
DECEMBER	\$401,025.20	\$60,785.04	\$14,172.67	\$900.00	\$476,882.91	\$7,700,924.68
YEAR TO DATE	\$6,334,315.99	\$1,067,240.23	\$289,278.46	\$10,090.00	\$7,700,924.68	
2017 YTD VS 2016 YTD	\$92,603.16	(\$7,772.40)	(\$40,932.02)	(\$125.00)	\$43,773.74	
2018						
JANUARY	\$517,397.34	\$90,616.95	\$9,959.08	\$685.06	\$618,658.43	\$618,658.43
FEBRUARY	\$731,057.36	\$99,896.59	\$11,135.79	\$1,915.00	\$844,004.74	\$1,462,663.17
MARCH	\$457,480.91	\$72,815.64	\$17,133.54	\$984.94	\$548,415.03	\$2,011,078.20
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$1,705,935.61	\$263,329.18	\$38,228.41	\$3,585.00	\$2,011,078.20	
2018 YTD VS 2017 YTD	\$255,557.40	\$54,962.05	(\$7,711.07)	\$535.00	\$303,343.38	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

	TAXES OVER DUE			LITIGATIONS			TAX SALE			PROPERTY ACQUIRED			TOTAL CNTY AMOUNT
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	FOR TAXES ACCOUNT 330 AMOUNT	ALL NO.		
2016													
JANUARY	1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	410	\$387,964.54	2442	\$7,364,527.02	
FEBRUARY	1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	441	\$404,297.92	2317	\$7,057,054.22	
MARCH	1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$0.00	440	\$406,063.11	2026	\$6,402,784.74	
APRIL	1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$0.00	438	\$404,881.42	1911	\$6,104,088.25	
MAY	1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	438	\$404,881.42	1795	\$5,606,640.29	
JUNE	1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$0.00	431	\$400,927.42	1643	\$4,647,896.97	
JULY	1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$0.00	430	\$683,069.53	1502	\$4,252,748.92	
AUGUST	3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$0.00	429	\$682,061.05	3482	\$10,213,429.25	
SEPTEMBER	2417	\$8,364,179.71	36	\$329,631.40	0	\$0.00	0	\$0.00	473	\$1,006,075.97	2926	\$9,699,887.08	
OCTOBER	2217	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,840,251.80	
NOVEMBER	2098	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$0.00	462	\$964,106.04	2586	\$8,338,629.80	
DECEMBER	1955	\$6,652,703.69	26	\$235,437.05	0	\$0.00	0	\$0.00	461	\$963,299.72	2442	\$7,851,440.46	
2017													
JANUARY	1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2315	\$7,438,852.93	
FEBRUARY	1754	\$5,958,611.63	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2239	\$7,155,954.36	
MARCH	1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$0.00	458	\$960,985.05	2064	\$6,406,308.98	
APRIL	1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	0	\$0.00	417	\$844,252.40	1928	\$5,829,839.78	
MAY	1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$0.00	418	\$861,261.52	1736	\$5,274,145.15	
JUNE	1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1511	\$4,628,741.83	
JULY	988	\$2,800,547.55	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1434	\$3,897,637.92	
AUGUST	3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	0	\$0.00	415	\$857,040.53	3453	\$9,268,449.26	
SEPTEMBER	2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	0	\$0.00	410	\$834,076.62	2989	\$8,579,789.90	
OCTOBER	2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2570	\$7,896,959.30	
NOVEMBER	1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2451	\$7,671,721.53	
DECEMBER	1864	\$6,014,651.30	37	\$285,853.64	0	\$0.00	0	\$0.00	421	\$865,992.32	2322	\$7,166,497.26	
2018													
JANUARY	1729	\$5,500,300.97	38	\$290,359.93	0	\$0.00	0	\$0.00	421	\$865,992.32	2188	\$6,656,653.22	
FEBRUARY	1643	\$4,567,576.52	38	\$290,359.93	0	\$0.00	0	\$0.00	420	\$417,056.16	2101	\$5,274,992.61	
MARCH	1483	\$3,838,222.79	38	\$535,478.22	0	\$0.00	0	\$0.00	421	\$442,792.23	1942	\$4,816,493.24	
APRIL													
MAY													
JUNE													
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
2018 vs 2017	(96.00)	(\$1,371,633.51)	11.00	\$300,010.59	0.00	\$0.00	0.00	\$0.00	(37.00)	(\$518,192.82)	(122.00)	(\$1,589,815.74)	

ITEM NUMBER 2

**GREENE COUNTY
ANALYSIS OF 2018 SALES TAX**

A	B	C	D	E	F	G	H	I	J
DATE PAID	2018 PAYMENTS	2018 YTD	Compared To 2017 YTD	Compared To 2017 YTD %	Compared To Each Month in 2017 %	2017 PAYMENTS	2017 YTD	2016 PAYMENTS	2016 YTD
			INCREASE / DECREASE						
1									
2									
3									
4	0206	\$1,958,592.38	(\$45,837.47)	-2.29%		\$2,004,439.85	\$2,004,429.85	\$1,774,550.94	\$1,774,550.94
5	0213	\$421,350.39	(\$91,599.27)	-3.71%	-3.71%	\$467,112.19	\$2,471,542.04	\$444,737.60	\$2,219,288.54
6	0306	\$1,715,677.43	\$56,377.20	1.40%		\$1,567,700.96	\$4,039,243.00	\$1,501,249.90	\$3,720,538.44
7	0313	\$384,301.76	\$54,752.02	1.24%	7.49%	\$385,926.94	\$4,425,169.94	\$404,044.73	\$4,124,583.17
8	0406	\$2,386,716.44	\$52,702.97	0.77%		\$2,388,765.49	\$6,813,935.43	\$1,751,383.37	\$5,875,966.54
9	0413	\$629,763.55	\$112,530.01	1.52%	1.95%	\$569,936.51	\$7,383,871.94	\$935,468.69	\$6,811,435.23
10	0507	\$7,496,401.95		0.00%		\$1,763,614.22	\$9,147,486.16	\$1,751,685.81	\$8,563,121.04
11	0514	\$7,496,401.95		0.00%		\$400,441.61	\$9,547,927.77	\$417,880.08	\$8,981,001.12
12	0606	\$7,496,401.95		0.00%		\$1,770,989.90	\$11,318,917.67	\$1,872,975.11	\$10,853,976.23
13	0613	\$7,496,401.95		0.00%		\$399,487.94	\$11,718,405.61	\$359,647.65	\$11,213,623.88
14	0629	\$7,496,401.95		0.00%		\$1,146,794.78	\$12,865,200.39	\$1,046,527.96	\$12,260,151.84
15	0702	\$7,496,401.95		0.00%		\$1,183,395.72	\$14,048,596.11	\$1,115,248.53	\$13,375,400.37
16	0713	\$7,496,401.95		0.00%		\$803,312.81	\$14,851,908.92	\$841,312.87	\$14,216,713.24
17	0806	\$7,496,401.95		0.00%		\$2,073,306.02	\$16,925,214.94	\$2,086,103.04	\$16,302,816.28
18	0813	\$7,496,401.95		0.00%		\$529,419.05	\$17,454,633.99	\$479,159.61	\$16,781,975.89
19	0907	\$7,496,401.95		0.00%		\$1,986,932.49	\$19,441,566.48	\$2,037,489.79	\$18,819,465.68
20	0913	\$7,496,401.95		0.00%		\$452,649.52	\$19,894,216.00	\$448,952.54	\$19,268,418.22
21	1005	\$7,496,401.95		0.00%		\$2,671,057.44	\$22,565,273.44	\$2,442,559.38	\$21,710,977.60
22	1015	\$7,496,401.95		0.00%		\$751,418.58	\$23,316,692.02	\$732,967.43	\$22,443,945.03
23	1106	\$7,496,401.95		0.00%		\$1,913,351.03	\$25,230,043.05	\$1,790,402.09	\$24,234,347.12
24	1113	\$7,496,401.95		0.00%		\$378,393.52	\$25,608,436.57	\$403,017.34	\$24,637,364.46
25	1206	\$7,496,401.95		0.00%		\$1,956,237.75	\$27,564,674.32	\$1,850,217.77	\$26,487,582.23
26	1213	\$7,496,401.95		0.00%		\$426,659.14	\$27,991,333.46	\$368,537.06	\$26,856,119.29
27	1231	\$7,496,401.95		0.00%		\$1,235,543.73	\$29,226,877.19	\$933,656.21	\$27,789,775.50
28	0102	\$7,496,401.95		0.00%		\$1,166,438.61	\$30,393,315.80	\$1,120,262.95	\$28,910,038.45
29	0113	\$7,496,401.95		0.00%		\$876,845.03	\$31,270,160.83	\$1,186,568.97	\$30,096,607.42
30									
31			With Prior	With Prior					
32	2018 ESTIMATED TAX PROJECTION	\$31,746,718.08	2 Years	3 Years					
33			\$31,150,998.90	\$30,797,731.32					
34									
35	BUDGETED AMOUNTS	\$30,000,000.00				\$29,250,000.00		\$29,000,000.00	
36									
37	OVER / UNDER BUDGET	1,746,718.08	1,150,998.90	797,731.32			2,020,160.83		1,096,607.42
38	ESTIMATE								

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

2018 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2018

TOWN	WARRANT AMOUNT	RCVD %	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE	
										Roll 3	Roll 6				
ASHLAND	795,345.50	0%								13,322.45	25,905.49	756,117.56	0.00	756,117.56	
ATHENS	3,162,719.57	61%		1,599,000.00						0.00	561,835.52	2,600,884.05	1,599,000.00	1,001,884.05	
CAIRO	3,583,957.53	63%		1,600,000.00	295,000.00	180,000.00				96,022.74	202,745.02	3,283,189.77	2,075,000.00	1,208,189.77	
CATSKILL	5,901,214.74	45%		1,500,000.00	1,000,000.00					36,044.08	358,724.45	5,506,446.21	2,500,000.00	3,006,446.21	
COXSACKIE	2,841,454.24	48%			1,200,000.00					1,167.99	259,423.08	2,500,863.17	1,200,000.00	1,300,863.17	
DURHAM	1,600,702.37	54%		550,000.00	150,000.00	100,000.00				9,087.26	97,209.64	1,494,405.47	800,000.00	694,405.47	
GREENVILLE	1,956,680.84	72%		1,000,000.00	225,000.00	95,000.00				2,329.32	129,697.73	1,824,653.79	1,320,000.00	504,653.79	
HALCOTT	348,392.31	57%		180,000.00						23,843.12	9,209.53	315,339.66	180,000.00	135,339.66	
HUNTER	3,920,396.35	63%		1,686,334.56	180,919.46					563,311.50	368,544.67	2,988,540.18	1,877,254.02	1,111,286.16	
JEWETT	1,982,459.72	0%								72,649.54	29,807.37	1,860,002.81	0.00	1,860,002.81	
LEXINGTON	1,449,183.84	0%								397,409.19	33,549.10	1,018,225.55	0.00	1,018,225.55	
NEW BALTIMORE	1,779,251.91	65%		841,646.38	107,152.16	71,027.82				1,731.07	219,813.65	1,557,707.19	1,019,826.36	537,880.83	
PRATTSVILLE	473,542.31	36%		50,000.00	100,000.00					22,554.58	38,205.65	412,782.08	150,000.00	262,782.08	
WINDHAM	4,335,143.83	77%		2,500,000.00		750,000.00				62,582.38	66,019.98	4,206,541.47	3,250,000.00	956,541.47	
TOTAL COLLECTED			\$0.00	\$11,506,980.94	\$3,286,071.62	\$1,196,027.82	\$0.00	\$0.00	\$0.00	\$1,304,055.22	\$2,400,690.88	\$30,405,696.96	\$15,971,080.38	\$14,434,616.58	
			TOTAL DUE COUNTY TREASURER												
			% OF TOTAL DUE COUNTY TREASURER COLLECTED												
													57.68		
Includes:															
School Returns of															
\$6,848,340.01															
Village Returns of															
\$526,722.29															
School State Lands															
\$1,710,948.65															
9,086,010.95 TO BE PAID OUT MARCH 31st + adj. adjustments															

Deborah A. Gallo
13-Apr-18